

RESOLUTION NO. \_\_\_\_\_

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period December 11, 2021 through December 17, 2021, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	574.05	101	Parks & Recreation	3,476.35
005	Municipal Court	2,798.13	110	Library	301.95
009	Misc Financial Funds	326,624.58	112	Community Theater	8,500.00
010	Finance	82.40	120	Public Works-Streets	3,206.18
021	Planning & Community Dev	4,518.63	126	MV-Equipment Replacement Re	46,493.61
024	Public Works-Engineering	2,332.91	138	Hotel/Motel Tax	15,000.00
031	Police	4,300.27	146	Property Management	12,420.67
032	Fire	1,791.38	148	Cum Reserve-Parks	24.75
038	Facilities/Maintenance	1,777.38	152	Cum Reserve-Library	1,135.00
			153	Emergency Medical Services	51,332.70
<b>TOTAL GENERAL FUND</b>		<b>\$ 344,799.73</b>	155	Capital Reserve Fund	21,260.00
			156	Criminal Justice	4,188.00
			197	CHIP Loan Program	82,601.52
			198	Community Dev Block Grants	23,917.68
			303	PW Improvement Projects	83,095.19
			336	Water & Sewer Sys Improv Proj	217,922.91
			354	Parks Capital Construction	578.14
			401	Public Works-Utilities	181,508.10
			425	Public Works-Transit	18,232.42
			440	Golf	18,362.98
			501	MVD-Transportation Services	13,600.78
			503	Self-Insurance	11,151.50
			505	Computer Reserve	31,657.53
			508	Health Benefits Reserve	995.67
			637	Police Pension	444.10
			638	Fire Pension	1,190.20
			670	Custodial Funds	5,303.00
			<b>TOTAL CLAIMS</b>		<b>\$ 1,202,700.66</b>

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Council President